

RNS Number : 54380
Schroder Japan Trust PLC
12 January 2026

Schroder Japan Trust plc
Net Asset Values

The Board of Schroder Japan Trust plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Friday 09 Jan	Ex Income	342.21
Friday 09 Jan	Cum Income	345.19

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

12-Jan-2026

Enquiries:
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